

DR-2 Disclosure Summary Page

DR-2

Iowa's Water and Land Legacy		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2010	
County:	_NA	Adjusted Due Date		
District:	0	Filed Date	1/19/2010	
Committee Code:	21533	Postmark Date		
Political Party:	Not Available	Amendment Date	12/9/2010 9:58:14 AM	
Report Date:	2009	Candidate Name:		

Treasurer

Last Name:	Ackelson	First Name:	Mark	MI:	C
Address:	PO Box 93176				
City:	Des Moines	State:	IA	Zip Code:	50393
Phone:	515-288-1846				
E-Mail:	mackelson@inhf.org				

Chairperson

Last Name:	McMahon	First Name:	Sean	MI:	
Address:	303 Locust St., Suite 402				
City:	Des Moines	State:	IA	Zip Code:	50309
Phone:	515-244-5044				
E-Mail:	smcmahon@tnc.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$168,100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$168,100.00
Schedule B: Expenditure Total	\$43,958.69
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$124,141.31

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$68,871.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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County: _NA	Adjusted Due Date	
District: 0	Filed Date	1/19/2010
Committee Code: 21533	Postmark Date	
Political Party: Not Available	Amendment Date	12/9/2010 9:58:14 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/6/2009	Check #	Ackelson, Mark & Susan 5525 Schweiker Dr. Pleasant Hill, IA 50327	None	\$250.00	
7/9/2009	Check #	Tree Farm Committee, Iowa 241 Bessey Hall Ames, IA 50011	None	\$100.00	
7/27/2009	21547 Check # 0000	The Nature Conservancy in IA 303 Locust Street, STE 402 Des Moines, IA 50309	N/A	\$75,000.00	
8/4/2009	21556 Check # 0000	Trees Forever 3 Shipman Place Montpelier, VT 05602	N/A	\$250.00	
8/6/2009	Check #	Conservation Districts of Iowa PO Box 367 110 S. Chestnut St. Earlham, IA 50072	None	\$4,000.00	
10/19/2009	Check #	Dubuque Audubon Society PO Box 3174 Dubuque, IA 52004	None	\$100.00	
10/27/2009	Check #	Izaak Walton League of America, Iowa Division 118 SE 4th St. Des Moines, IA 50309	None	\$500.00	
10/30/2009	21548 Check # 0000	IA Natural Heritage Foundation 3 Shipman Pl Montpelier, VT 05602	N/A	\$25,000.00	
10/30/2009	21553 Check # 0000	Sierra Club, Central Iowa Group 3 Shipman Pl Montpelier, VT 05602	N/A	\$500.00	
11/9/2009	Check #	Weitz, Frederick & Emily 1245 Browns Woods Dr. West Des Moines, IA 50265	None	\$5,000.00	
11/13/2009	Check #	Garst, Rachel 1702 130th St. Coon Rapids, IA 50058	None	\$1,000.00	
11/13/2009	21576 Check # 0000	Creating Great Places 401 5th Avenue South Coon Rapids, IA 50058	N/A	\$200.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/1/2009	Check #	Townsend Vision, INC. 2425 Hubbell Ave Des Moines, IA 50317	None	\$5,000.00	
12/3/2009	Check #	Des Moines Founders Garden Club 5700 Waterbury Rd Des Moines, IA 50312	None	\$100.00	
12/16/2009	Check #	Ackelson, Mark & Susan 5525 Schweiker Dr. Pleasant Hill, IA 50327	None	\$50.00	
12/17/2009	21548 Check # 0000	IA Natural Heritage Foundation 3 Shipman Pl Montpelier, VT 05602	N/A	\$50,000.00	
12/22/2009	Check #	Women, Food & Agriculture Network PO Box 611 Ames, IA 50010	None	\$50.00	
12/23/2009	Check #	Community Foundation of Greater DSM 1915 Grand Ave Des Moines, IA 50309	None	\$1,000.00	

Total Regular Contributions	\$168,100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$168,100.00

Schedule B: Expenditures

Sch-B

Iowa's Water and Land Legacy		Status: Filed	
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District:	0	Filed Date	1/19/2010
Committee Code:	21533	Postmark Date	
Political Party:	Not Available	Amendment Date	12/9/2010 9:58:14 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/7/2009	Check # N/A	NGP Software 1225 Eye St, NW Washington, DC 20005	Office Supplies	\$900.00
Software				
8/18/2009	Check # N/A	Ackelson, Mark 5525 Schweiker Dr. Pleasant Hill, IA 50327	Postage, Shipping, Delivery	\$178.00
PO Box				
8/18/2009	Check # N/A	Lehman, Rosalyn 500 N. Pleasant Hill Blvd Pleasant Hill, IA 50327	Consultant Services	\$2,562.35
8/20/2009	Check # N/A	Wells Fargo 666 Walnut St Des Moines, IA 50309	Bank Charges	\$167.81
8/20/2009	Check # N/A	Wells Fargo 666 Walnut St Des Moines, IA 50309	Bank Charges	\$29.50
8/26/2009	Check # N/A	The Pieper Group 1770 92nd St., #11102 West Des Moines, IA 50266	Consultant Services	\$3,500.00
8/26/2009	Check # N/A	Wells Fargo 666 Walnut St Des Moines, IA 50309	Bank Charges	\$69.71
9/16/2009	Check # N/A	Lehman, Rosalyn 500 N. Pleasant Hill Blvd Pleasant Hill, IA 50327	Consultant Services	\$1,652.25
9/25/2009	Check # N/A	The Pieper Group 1770 92nd St., #11102 West Des Moines, IA 50266	Consultant Services	\$3,500.00
9/30/2009	Check # N/A	Wells Fargo 666 Walnut St Des Moines, IA 50309	Bank Charges	\$165.02
10/2/2009	Check # N/A	Lehman, Rosalyn 500 N. Pleasant Hill Blvd Pleasant Hill, IA 50327	Consultant Services	\$4,495.67

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/7/2009	Check # N/A	Hanser & Associates 4401 Westown Parkway, Suite 212 West Des Moines, IA 50266-1037	Consultant Services	\$2,500.00
10/28/2009	Check # N/A	NGP Software 1225 Eye St, NW Washington, DC 20005	Consultant Services	\$750.00
10/28/2009	Check # N/A	The Pieper Group 1770 92nd St., #11102 West Des Moines, IA 50266	Consultant Services	\$3,500.00
10/31/2009	Check # N/A	Wells Fargo 666 Walnut St Des Moines, IA 50309	Bank Charges	\$165.51
11/4/2009	Check # N/A	Lehman, Rosalyn 500 N. Pleasant Hill Blvd Pleasant Hill, IA 50327	Consultant Services	\$5,531.00
11/24/2009	Check # N/A	The Pieper Group 1770 92nd St., #11102 West Des Moines, IA 50266	Consultant Services	\$3,500.00
12/3/2009	Check # N/A	Link Strategies PO Box 6160 Des Moines, IA 50309	Consultant Services	\$8,000.00
12/4/2009	Check # N/A	Lehman, Rosalyn 500 N. Pleasant Hill Blvd Pleasant Hill, IA 50327	Consultant Services	\$2,564.56
12/31/2009	Check # N/A	Wells Fargo 666 Walnut St Des Moines, IA 50309	Bank Charges	\$227.31

Total Amount	\$43,958.69
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Not Available	Amendment Date	12/9/2010 9:58:14 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/31/2009	Des Moines Y-Camp 1192 166th Dr. Boone, IA 50036	None	Miscellaneous or Unitemized Staff, office and travel expenses participating in coalition meetings, educating and recruiting new coalition members and donors throughout Des Moines area	\$400.00	
12/31/2009 Comm # 21552	Ducks Unlimited, Inc 3 Shipman Pl Montpelier, VT 05602		Miscellaneous or Unitemized Staff, office and travel expenses participating in coalition meetings, educating and recruiting new coalition members and donors throughout Iowa	\$3,200.00	
12/31/2009 Comm # 21555	IA Environmental Council 3 Shipman Pl Montpelier, VT 05602		Miscellaneous or Unitemized Staff, office and travel expenses participating in coalition meetings, educating and recruiting new coalition members and donors throughout Iowa	\$2,550.00	

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/31/2009 Comm # 21548	IA Natural Heritage Foundation 3 Shipman Pl Montpelier, VT 05602		Miscellaneous or Unitemized Staff, office and travel expenses participating in coalition meetings, educating and recruiting new coalition members and donors throughout Iowa	\$16,893.00	
12/31/2009 Comm # 21554	Pheasants Forever 2800 Thunder Rd Hopkinton, IA 52237		Miscellaneous or Unitemized Staff, office and travel expenses participating in coalition meetings, educating and recruiting new coalition members and donors throughout Iowa	\$4,713.00	
12/31/2009 Comm # 21575	Sierra Club Iowa Chapter 3839 Merle Hay Road, Ste. 280 Des Moines, IA 50310		Miscellaneous or Unitemized Staff, office and travel expenses participating in coalition meetings, educating and recruiting new coalition members and donors throughout Iowa; work of lobbyist	\$3,200.00	

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/31/2009 Comm # 21551	The Conservation Campaign 3 Shipman Pl Montpelier, VT 05602		Miscellaneous or Unitemized Staff, office and travel expenses participating in coalition meetings, educating and recruiting new coalition members and donors; providing campaign consultation and legal assistance	\$15,723.00	
12/31/2009 Comm # 21547	The Nature Conservancy in IA 303 Locust Street, STE 402 Des Moines, IA 50309		Miscellaneous or Unitemized Staff, office and travel expenses participating in coalition meetings, educating and recruiting new coalition members and donors throughout Iowa	\$22,192.00	

Total Estimated Fair Market Value	\$68,871.00
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Schedule G: Expenditures By Consultant

Sch-G

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Committee Code: 21533	Postmark Date	
Political Party: Not Available	Amendment Date	12/9/2010 9:58:14 AM

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Lehman, Rosalyn 500 N. Pleasant Hill Blvd Pleasant Hill, IA 50327	7/10/2009 12/31/2009	Campaign Coordination	\$16,805.83

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
The Pieper Group 1770 92nd St., #11102 West Des Moines, IA 50266	8/1/2009 11/24/2009	Consulting	\$14,000.00

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Hanser & Associates 4401 Westown Parkway, Suite 212 West Des Moines, IA 50266-1037	9/15/2009 9/30/2009	Communications	\$2,500.00

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Link Strategies PO Box 6160 Des Moines, IA 50309	12/1/2009 12/31/2009	Campaign Consulting	\$8,000.00

**Total Consultant(s)
Expenditures**

\$0.00